

07/10/2026
TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000046290	P	RBR GROUP	06-02-2026	06-02-2026	2,300.00
0000046313	P	COMSTOCK OIL & GAS	06-02-2026	06-02-2026	52.84
0000046314	P	TEXAS ASSOCIATION OF COUNTIES	06-02-2026	06-02-2026	308.96
0000046315	P	TRANSPORTATION DONATIONS	06-03-2026	06-03-2026	40.00
0000046316	P	SENIOR NUTRITION- DONATIONS	06-03-2026	06-03-2026	45.00
0000046317	P	SENIOR NUTRITION- HOME DEL DONATION	06-03-2026	06-03-2026	315.00
0000046318	P	TAX OFFICE	06-03-2026	06-03-2026	52,091.83
0000046319	P	CADENCE BANK	06-03-2026	06-03-2026	560.96
0000046320	P	TEXAS ASSOCIATION OF COUNTIES	06-03-2026	06-03-2026	704.48
0000046321	P	CROWN CORRECTIONAL TELEPHONE	06-03-2026	06-03-2026	471.38
0000046322	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-04-2026	06-04-2026	5,000.00
0000046323	P	CONSTABLE PCT# 2 FEES	06-04-2026	06-04-2026	100.00
0000046324	P	TEXAS ASSOCIATION OF COUNTIES	06-04-2026	06-04-2026	9,922.43
0000046325	P	BRYAN IRON & METAL CO.	06-04-2026	06-04-2026	1,123.40
0000046326	P	TYLER TECHNOLOGY/RSCH DOCS	06-03-2026	06-03-2026	126.20
0000046327	P	COUNTY CLERK- BANK DEPOSIT	06-03-2026	06-03-2026	938.25
0000046328	P	CERTIFIED PAYMENTS- ELECTRIC	06-03-2026	06-03-2026	60.00
0000046329	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-03-2026	06-03-2026	40.00
0000046330	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-03-2026	06-03-2026	192.00
0000046331	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-03-2026	06-03-2026	27.00
0000046332	P	ERECORDING- COUNTY CLERK	06-03-2026	06-03-2026	543.50
0000046333	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-04-2026	06-04-2026	5,156.00
0000046334	P	BOND SUPERVISION	06-05-2026	06-05-2026	340.00
0000046335	P	SENIOR NUTRITION- CENTERVILLE	06-05-2026	06-05-2026	19.00
0000046336	P	UNITED STATES TREASURY-IRS TAX LIEN	06-05-2026	06-05-2026	15.00
0000046337	P	CERTIFIED PAYMENTS- ELECTRIC	06-05-2026	06-05-2026	240.00
0000046338	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-05-2026	06-05-2026	60.00
0000046339	P	COUNTY CLERK- BANK DEPOSIT	06-05-2026	06-05-2026	1,634.00
0000046340	P	ERECORDING- COUNTY CLERK	06-05-2026	06-05-2026	2,187.50
0000046341	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	06-05-2026	06-05-2026	239.20
0000046342	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-05-2026	06-05-2026	898.00
0000046343	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-05-2026	06-05-2026	339.00
0000046344	P	DISTRICT CLERK-ADMIN FEE	06-08-2026	06-08-2026	4,044.04
0000046345	P	TEXAS ASSOCIATION OF COUNTIES	06-08-2026	06-08-2026	1,000.00
0000046346	P	ERECORDING- COUNTY CLERK	06-08-2026	06-08-2026	594.25
0000046347	P	BOND SUPERVISION	06-08-2026	06-08-2026	120.00
0000046348	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-08-2026	06-08-2026	190.42
0000046349	P	EXPO CENTER-INTUIT	06-08-2026	06-08-2026	62.10
0000046350	P	EXPO CENTER	06-08-2026	06-08-2026	20,460.00
0000046351	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-09-2026	06-09-2026	452.00
0000046352	P	CERTIFIED PAYMENTS- ELECTRIC	06-09-2026	06-09-2026	60.00
0000046353	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-09-2026	06-09-2026	80.00
0000046354	P	COUNTY CLERK- BANK DEPOSIT	06-09-2026	06-09-2026	1,324.00
0000046355	P	ERECORDING- COUNTY CLERK	06-09-2026	06-09-2026	897.25
0000046356	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-09-2026	06-09-2026	221.00
0000046357	P	EXPO CENTER-INTUIT	06-09-2026	06-09-2026	50.72
0000046358	P	EXPO CENTER-INTUIT	06-09-2026	06-09-2026	30.02
0000046359	P	EXPO CENTER-INTUIT	06-09-2026	06-09-2026	31.05
0000046360	P	MISAE SOLAR IV LLC	06-09-2026	06-09-2026	150,000.00
0000046361	P	TAX OFFICE	06-09-2026	06-09-2026	29,584.56
0000046362	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-09-2026	06-09-2026	363.44
0000046363	P	JP# 1	06-10-2026	06-10-2026	346.00
0000046364	P	JP# 2	06-10-2026	06-10-2026	590.00
0000046365	P	JP# 4	06-10-2026	06-10-2026	162.00
0000046366	P	SENIOR NUTRITION- BUFFALO	06-10-2026	06-10-2026	50.00
0000046367	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-10-2026	06-10-2026	10.00
0000046368	P	CERTIFIED PAYMENTS- ELECTRIC	06-10-2026	06-10-2026	150.00
0000046369	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-10-2026	06-10-2026	20.00
0000046370	P	ERECORDING- COUNTY CLERK	06-10-2026	06-10-2026	538.00

07/10/2026
TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 2
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000046371	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-10-2026	06-10-2026	49.00
0000046372	P	COUNTY CLERK- BANK DEPOSIT	06-10-2026	06-10-2026	1,931.00
0000046373	P	SENIOR NUTRITION- DONATIONS	06-12-2026	06-12-2026	5.00
0000046374	P	FLOODPLAIN PERMITS	06-12-2026	06-12-2026	60.00
0000046375	P	ELECTRIC PERMITS	06-12-2026	06-12-2026	30.00
0000046376	P	RBR GROUP	06-12-2026	06-12-2026	4,140.00
0000046377	P	TAX OFFICE	06-12-2026	06-12-2026	45,503.91
0000046378	P	JP# 1	06-17-2026	06-17-2026	767.00
0000046379	P	JP# 2	06-17-2026	06-17-2026	256.00
0000046380	P	SENIOR NUTRITION- CENTERVILLE	06-17-2026	06-17-2026	27.00
0000046381	P	SENIOR NUTRITION- BUFFALO	06-17-2026	06-17-2026	38.00
0000046382	P	BOND SUPERVISION	06-17-2026	06-17-2026	900.00
0000046383	P	COUNTY CLERK- BANK DEPOSIT	06-17-2026	06-17-2026	1,790.00
0000046384	P	CADENCE BANK	06-17-2026	06-17-2026	1,455.14
0000046385	P	DISTRICT CLERK	06-17-2026	06-17-2026	17,574.50
0000046386	P	DISTRICT CLERK-ADMIN FEE	06-17-2026	06-17-2026	126.92
0000046387	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-17-2026	06-17-2026	662.00
0000046388	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-17-2026	06-17-2026	562.00
0000046389	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-17-2026	06-17-2026	331.00
0000046390	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-17-2026	06-17-2026	1,275.30
0000046391	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-17-2026	06-17-2026	14,609.44
0000046392	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-17-2026	06-17-2026	7,033.00
0000046393	P	STATE COMPTROLLER	06-17-2026	06-17-2026	262,428.67
0000046394	P	CERTIFIED PAYMENTS- ELECTRIC	06-17-2026	06-17-2026	90.00
0000046395	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-17-2026	06-17-2026	80.00
0000046396	P	STATE COMPTROLLER- JUV PROB	06-17-2026	06-17-2026	21,151.00
0000046397	P	CITIBANK CC REBATES	06-17-2026	06-17-2026	227.18
0000046398	P	AMERIFLEX	06-17-2026	06-17-2026	855.96
0000046399	P	COUNTY CLERK- BANK DEPOSIT	06-17-2026	06-17-2026	322.00
0000046400	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-17-2026	06-17-2026	1,010.00
0000046401	P	ERECORDING- COUNTY CLERK	06-17-2026	06-17-2026	2,403.50
0000046402	P	EXPO CENTER-INTUIT	06-17-2026	06-17-2026	589.95
0000046403	P	EXPO CENTER-INTUIT	06-17-2026	06-17-2026	91.09
0000046404	P	EXPO CENTER-INTUIT	06-17-2026	06-17-2026	62.10
0000046405	P	EXPO CENTER-INTUIT	06-17-2026	06-17-2026	67.28
0000046406	P	TAX OFFICE	06-18-2026	06-18-2026	34,148.01
0000046407	P	FLOODPLAIN PERMITS	06-18-2026	06-18-2026	20.00
0000046408	P	ELECTRIC PERMITS	06-18-2026	06-18-2026	30.00
0000046409	P	911 SIGNS	06-18-2026	06-18-2026	60.00
0000046410	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-19-2026	06-19-2026	92.00
0000046411	P	CERTIFIED PAYMENTS- ELECTRIC	06-19-2026	06-19-2026	180.00
0000046412	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-19-2026	06-19-2026	380.90
0000046413	P	COUNTY CLERK- BANK DEPOSIT	06-19-2026	06-19-2026	1,834.00
0000046414	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-19-2026	06-19-2026	3,682.00
0000046415	P	BOND SUPERVISION	06-19-2026	06-19-2026	120.00
0000046416	P	CLEAR CREEK HEAT & AIR	06-22-2026	06-22-2026	452.25
0000046417	P	DISTRICT CLERK- INTEREST	06-22-2026	06-22-2026	961.78
0000046418	P	DISTRICT CLERK	06-22-2026	06-22-2026	14,813.00
0000046419	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	06-22-2026	06-22-2026	15,158.89
0000046420	P	COMSTOCK OIL & GAS	06-23-2026	06-23-2026	34,687.50
0000046421	P	EXPO CENTER	06-24-2026	06-24-2026	1,050.00
0000046422	P	EXPO CENTER	06-24-2026	06-24-2026	290.00
0000046423	P	EXPO CENTER	06-24-2026	06-24-2026	1,730.00
0000046424	P	EXPO CENTER	06-24-2026	06-24-2026	1,100.00
0000046425	P	EXPO CENTER	06-24-2026	06-24-2026	140.00
0000046426	P	EXPO CENTER	06-24-2026	06-24-2026	280.00
0000046427	P	EXPO CENTER	06-24-2026	06-24-2026	630.00
0000046428	P	EXPO CENTER-INTUIT	06-24-2026	06-24-2026	31.05
0000046429	P	EXPO CENTER-INTUIT	06-24-2026	06-24-2026	96.26

07/10/2026
TIME:03:12 PM

RECEIPT FILE LISTING

PAGE 3
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000046430	P	CADENCE BANK- ARPA INTEREST	06-24-2026	06-24-2026	256.88
0000046431	P	CADENCE BANK- GF INTEREST	06-24-2026	06-24-2026	10,351.68
0000046432	P	CADENCE BANK- CDBG INTEREST	06-24-2026	06-24-2026	0.09
0000046433	P	CADENCE BANK-EXPO INTEREST	06-24-2026	06-24-2026	59.46
0000046434	P	CADENCE BANK-CAPITAL PROJECT	06-24-2026	06-24-2026	2,977.43
0000046435	P	JP# 2	06-25-2026	06-25-2026	54.00
0000046436	P	JP# 4	06-25-2026	06-25-2026	162.00
0000046437	P	SENIOR NUTRITION- CENTERVILLE	06-25-2026	06-25-2026	30.00
0000046438	P	SENIOR NUTRITION- BUFFALO	06-25-2026	06-25-2026	22.00
0000046439	P	COUNTY CLERK- BANK DEPOSIT	06-25-2026	06-25-2026	1,025.00
0000046440	P	SHERIFFS OFFICE	06-25-2026	06-25-2026	405.00
0000046441	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-25-2026	06-25-2026	284.00
0000046442	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-25-2026	06-25-2026	368.00
0000046443	P	CERTIFIED PAYMENTS- ELECTRIC	06-25-2026	06-25-2026	240.00
0000046444	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-25-2026	06-25-2026	160.00
0000046445	P	ERECORDING- COUNTY CLERK	06-25-2026	06-25-2026	2,523.25
0000046446	P	BOND SUPERVISION	06-25-2026	06-25-2026	177.00
0000046447	P	STATE COMPTROLLER	06-25-2026	06-25-2026	3,967.92
0000046448	P	STATE COMPTROLLER	06-25-2026	06-25-2026	1,647.28
0000046449	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-25-2026	06-25-2026	331.00
0000046450	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-25-2026	06-25-2026	339.00
0000046451	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-25-2026	06-25-2026	3,941.00
0000046452	P	ELECTRIC PERMITS	06-25-2026	06-25-2026	30.00
0000046453	P	FLOODPLAIN PERMITS	06-25-2026	06-25-2026	20.00
0000046454	P	TAX OFFICE	06-25-2026	06-25-2026	15,500.09
0000046455	P	EXPO CENTER-INTUIT	06-30-2026	06-30-2026	91.08
0000046456	P	EXPO CENTER-INTUIT	06-30-2026	06-30-2026	444.02
0000046457	P	UNITED STATES TREASURY-IRS TAX LIEN	06-30-2026	06-30-2026	15.00
0000046458	P	BOND SUPERVISION	06-30-2026	06-30-2026	160.00
0000046459	P	STATE COMPTROLLER	06-30-2026	06-30-2026	350,000.00
0000046460	P	ERECORDING- COUNTY CLERK	06-30-2026	06-30-2026	2,000.75
0000046461	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-30-2026	06-30-2026	442.00
0000046462	P	CERTIFIED PAYMENTS- ELECTRIC	06-30-2026	06-30-2026	60.00
0000046463	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-30-2026	06-30-2026	20.00
0000046464	P	COUNTY CLERK- BANK DEPOSIT	06-30-2026	06-30-2026	2,861.00
0000046465	P	JP# 2	06-30-2026	06-30-2026	416.00
0000046466	P	SHERIFFS OFFICE	06-30-2026	06-30-2026	100.00
0000046467	P	SENIOR NUTRITION- CENTERVILLE	06-30-2026	06-30-2026	30.00
0000046468	P	SENIOR NUTRITION- BUFFALO	06-30-2026	06-30-2026	52.00
0000046469	P	CADENCE BANK- GF INTEREST	06-30-2026	06-30-2026	4,328.57
0000046470	P	CADENCE BANK- ARPA INTEREST	06-30-2026	06-30-2026	108.71
0000046471	P	CADENCE BANK-CAPITAL PROJECT	06-30-2026	06-30-2026	1,208.94
0000046472	P	CADENCE BANK-EXPO INTEREST	06-30-2026	06-30-2026	29.35
0000046473	P	CADENCE BANK- CDBG INTEREST	06-30-2026	06-30-2026	0.03
0000046474	P	THE HUNTINGTON BANK	06-30-2026	06-30-2026	598.35
0000046475	P	CHRISTIE WAKEFIELD	06-30-2026	06-30-2026	400.00
0000046476	P	COMFORT SUITES JEWETT	06-30-2026	06-30-2026	7,045.66
0000046477	P	CONSTABLE PCT# 1 FEES	06-30-2026	06-30-2026	100.00
0000046478	P	DISTRICT CLERK-ADMIN FEE	06-30-2026	06-30-2026	363.86
0000046479	P	SENIOR NUTRITION- DONATIONS	06-30-2026	06-30-2026	25.00
0000046480	P	CHARLES & MARIE GEELAN COMM HOUSE	06-30-2026	06-30-2026	50.00
0000046481	P	PINNACLE GAS TREATING	06-30-2026	06-30-2026	33,250.00
0000046482	P	SAM HOUSTON STATE UNIVERSITY	06-30-2026	06-30-2026	325.00
0000046485	P	TEXAS CLASS- INTEREST	06-30-2026	06-30-2026	16,387.12
0000046486	P	TEXPOOL INTEREST	06-30-2026	06-30-2026	3,145.07
0000046487	P	JP# 1	06-30-2026	06-30-2026	1,031.00
0000046490	P	JP# 4	06-30-2026	06-30-2026	77.00

REPORT TOTAL

1268,031.95

07/10/2026

RECEIPT FILE LISTING

PAGE 4

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	574,176.86	0.00	574,176.86
12	14,147.15	0.00	14,147.15
13	18,847.57	0.00	18,847.57
15	280.00	0.00	280.00
16	325.00	0.00	325.00
17	189.80	0.00	189.80
21	7,045.66	0.00	7,045.66
25	27,415.53	0.00	27,415.53
27	21,151.00	0.00	21,151.00
30	8,305.00	0.00	8,305.00
32	12.00	0.00	12.00
46	3,967.92	0.00	3,967.92
50	16,317.44	0.00	16,317.44
55	6,790.00	0.00	6,790.00
56	350,000.12	0.00	350,000.12
71	587.00	0.00	587.00
72	150,000.00	0.00	150,000.00
73	67,937.50	0.00	67,937.50
74	536.40	0.00	536.40
	1,268,031.95	0.00	1,268,031.95